

# Balance Sheet

Paradise Valley-Machado home and school association, inc.

As of Apr 27, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
BMO	\$139,335.16
4th Grade	9,760.07
5th Grade	23,703.70
<b>Total for BMO</b>	<b>\$172,798.93</b>
Petty Cash	371.00
<b>Total for Bank Accounts</b>	<b>\$173,169.93</b>
Other Current Assets	
Uncategorized Asset	4,030.00
Undeposited Funds	0.00
<b>Total for Other Current Assets</b>	<b>\$4,030.00</b>
<b>Total for Current Assets</b>	<b>\$177,199.93</b>
<b>Total for Assets</b>	<b>\$177,199.93</b>
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
<b>Total for Accounts Payable</b>	<b>\$0.00</b>
<b>Total for Current Liabilities</b>	<b>\$0.00</b>
<b>Total for Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Balance Equity	49,763.56
Retained Earnings	42,249.32
Net Income	85,187.05
<b>Total for Equity</b>	<b>\$177,199.93</b>
<b>Total for Liabilities and Equity</b>	<b>\$177,199.93</b>
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